

Fill in this information to identify the case:

Debtor Name Jack Robert Thacker, Jr.

United States Bankruptcy Court for the: Eastern District of Tennessee

Case number: 2:25-bk-50237-RRM

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: June 2025

Date report filed: 07/15/2025

MM / DD / YYYY

Line of business: Former Financial Advisor

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jack Robert Thacker, Jr.

Original signature of responsible party

Printed name of responsible party

Jack Robert Thacker, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

| | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. | | | |
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B. | | | |
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 323,053.69

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 11,794.06

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 7,840.54

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 3,953.52

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 327,007.21

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|--|--|---|----------------------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>5,107.00</u> | — | \$ <u>11,794.06</u> | = | \$ <u>6,687.06</u> |
| 33. Cash disbursements | \$ <u>5,685.00</u> | — | \$ <u>7,840.54</u> | = | \$ <u>-2,155.54</u> |
| 34. Net cash flow | \$ <u>-578.00</u> | — | \$ <u>3,953.52</u> | = | \$ <u>3,375.52</u> |
| 35. Total projected cash receipts for the next month: | | | | | \$ <u>5,107.00</u> |
| 36. Total projected cash disbursements for the next month: | | | | | — \$ <u>5,685.00</u> |
| 37. Total projected net cash flow for the next month: | | | | | = \$ <u>-578.00</u> |

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

| Account Name | Processed Date | Description | Check Number | Credit or Debit | Amount | | | |
|--------------|----------------|--------------------------------|--------------|-----------------|---------|---------------------------------------|--|--|
| REG CK 0001 | 6/26/2025 | CREDIT AXOS CLEARING PPD | | Credit | 291.67 | investment dividends | | |
| REG CK 0001 | 6/24/2025 | MID MESA MONTEGO ASSET CCD | 556 | Credit | 274.27 | investment dividends | | |
| REG CK 0001 | 6/24/2025 | MRM DIST MONTEGO ASSET MA CCD | 838 | Credit | 891.95 | investment dividends | | |
| REG CK 0001 | 6/24/2025 | SILV PEAK MONTEGO ASSET MA CCD | 738 | Credit | 1462.18 | investment dividends | | |
| REG CK 0001 | 6/17/2025 | E2C E2C PPD | | Credit | 1758.88 | Bond Interest | | |
| REG CK 0001 | 6/9/2025 | DEPOSIT | | Credit | 1500 | Rent | | |
| REG CK 0001 | 6/2/2025 | DEPOSIT | | Credit | 5615.11 | Deposit from closing account at USFCU | | |



| Account Name | Processed Date | Description | Check Number | Credit or Debit | Amount | |
|--------------|----------------|---|--------------|-----------------|---------|---------------------------------|
| REG CK 0001 | 6/30/2025 | DBT CRD 0001 06/29/25 80964353 APPLE.COM/BILL 866-712-7753 CA | | Debit | 4.99 | entertainment |
| REG CK 0001 | 6/30/2025 | DBT CRD 0950 06/29/25 34197039 PRIME VIDEO CHANNELS AMZN.COM/BILL WA | | Debit | 7.65 | entertainment |
| REG CK 0001 | 6/27/2025 | DBT CRD 0006 06/26/25 83923855 PV *STORAGE SOLUTIONS 615-893-5125 TN | | Debit | 139 | storage unit |
| REG CK 0001 | 6/26/2025 | DBT CRD 0925 06/24/25 15967272 FASHMART 409 BRISTOL VA | | Debit | 25.1 | fuel |
| REG CK 0001 | 6/26/2025 | ELEC. BILL BRISTOL TN ESSSEN PPD | | Debit | 400.41 | utilities |
| REG CK 0001 | 6/26/2025 | DBT CRD 1744 06/25/25 18986617 PRIME VIDEO CHANNELS AMZN.COM/BILL WA | | Debit | 6.56 | entertainment |
| REG CK 0001 | 6/25/2025 | POS DEB 1610 06/24/25 17162924 BUC-ES #55 1013 BUC-ES S BOUL RICHMOND KY | | Debit | 27.54 | fuel |
| REG CK 0001 | 6/25/2025 | DBT CRD 1118 06/23/25 87093486 OLIVE GARDEN ZK 002183 KINGSFORT TN | | Debit | 36.93 | food |
| REG CK 0001 | 6/25/2025 | DBT CRD 1124 06/24/25 90768501 PREMIER PHARMACY INC 423-2451022 TN | | Debit | 55 | medical |
| REG CK 0001 | 6/25/2025 | DBT CRD 1306 06/24/25 50205068 PILOT 04596 WHITE PINE TN | | Debit | 53.37 | fuel |
| REG CK 0001 | 6/25/2025 | POD CHECK 1011 | 1011 | Debit | 1015.69 | windshield replacement on truck |
| REG CK 0001 | 6/24/2025 | POS DEB 1258 06/24/25 00784785 FOOD CITY #669 FOOD CITY 669 BLOUNTVILLE TN | | Debit | 10.93 | groceries |
| REG CK 0001 | 6/24/2025 | POS DEB 1833 06/23/25 30099100 SAMSCUB #6518 21483 MARKET CENTE BRISTOL VA | | Debit | 385.1 | groceries |
| REG CK 0001 | 6/24/2025 | DBT CRD 1036 06/23/25 61693996 PREMIER PHARMACY INC 423-2451022 TN | | Debit | 17.48 | medical |
| REG CK 0001 | 6/24/2025 | POS DEB 1419 06/24/25 00986779 WENDYS 4596 3663 ROY MESSEUR HW WHITE PINE TN | | Debit | 6.45 | food |
| REG CK 0001 | 6/23/2025 | DBT CRD 0954 06/20/25 36763480 HARDEES 1501799 BRISTOL TN | | Debit | 8.5 | food |
| REG CK 0001 | 6/23/2025 | DBT CRD 1500 06/19/25 20369007 MOE S SW GRILL # 10134 BRISTOL TN | | Debit | 33.81 | food |
| REG CK 0001 | 6/23/2025 | UTILITY BI SOUTH FORK UTLI PPD | | Debit | 92 | utilities |
| REG CK 0001 | 6/23/2025 | POS DEB 1300 06/23/25 00180929 TJ MAXX #1001 2003 N EASTMAN RD KINGSFORT TN | | Debit | 52.9 | clothing |
| REG CK 0001 | 6/23/2025 | POD CHECK 1010 | 1010 | Debit | 835.05 | Vehicle repairs |
| REG CK 0001 | 6/20/2025 | DBT CRD 1908 06/18/25 05217048 PRIME VIDEO CHANNELS AMZN.COM/BILL WA | | Debit | 18.6 | entertainment |
| REG CK 0001 | 6/20/2025 | DBT CRD 1017 06/18/25 5075678 APPLE.COM/BILL 866-712-7753 CA | | Debit | 13.1 | entertainment |
| REG CK 0001 | 6/20/2025 | POS DEB 1456 06/20/25 00693433 WEAVER PIKE MARK 2117 WEAVER PIKE BRISTOL TN | | Debit | 16.69 | fuel |
| REG CK 0001 | 6/20/2025 | DBT CRD 0410 06/19/25 30299399 NETFLIX.COM NETFLIX.COM CA | | Debit | 27.36 | entertainment |
| REG CK 0001 | 6/20/2025 | POS DEB 1333 06/20/25 00991743 FOOD CITY #821 FOOD CITY 821 BRISTOL VA | | Debit | 23.29 | groceries |
| REG CK 0001 | 6/20/2025 | POS DEB 1218 06/20/25 00718091 LOWE S #3456 LOWE S 3456 BRISTOL VA | | Debit | 25.19 | home repair |
| REG CK 0001 | 6/18/2025 | POS DEB 0947 06/18/25 00292716 WEAVER PIKE MARK 2117 WEAVER PIKE BRISTOL TN | | Debit | 63.75 | fuel |
| REG CK 0001 | 6/18/2025 | DBT CRD 1326 06/17/25 64194537 SQ *BIG RED APPLE SHED BRISTOL TN | | Debit | 28.63 | groceries |
| REG CK 0001 | 6/18/2025 | WEB PMT RCBSTN WEB | | Debit | 1021.45 | health insurance |
| REG CK 0001 | 6/18/2025 | POS DEB 1216 06/18/25 18277200 CURT S ACE HARDWARE#6821 1247 OLD EUCLID CE BRISTOL VA | | Debit | 6.93 | home repair |
| REG CK 0001 | 6/17/2025 | DBT CRD 1339 06/16/25 71517403 BVU AUTHORITY 276-669-4112 VA | | Debit | 127.99 | utility |
| REG CK 0001 | 6/16/2025 | DBT CRD 0005 06/15/25 83491192 PV *STORAGE SOLUTIONS MURFREESBORO TN | | Debit | 104 | storage unit |
| REG CK 0001 | 6/16/2025 | PAYMENT JOHN HANCOCK MAN PPD TRN*1*E445692A1 | | Debit | 70 | Life insurance |
| REG CK 0001 | 6/13/2025 | POS DEB 1903 06/12/25 49118363 WAL WAL-MART #0620 002460 220 CENTURY BLVD BRISTOL TN | | Debit | 220.17 | groceries |
| REG CK 0001 | 6/13/2025 | POS DEB 1422 06/13/25 00305528 WEAVER PIKE MARK 2117 WEAVER PIKE BRISTOL TN | | Debit | 52.67 | fuel |
| REG CK 0001 | 6/13/2025 | DBT CRD 2159 06/12/25 07511928 APPLE.COM/BILL 866-712-7753 CA | | Debit | 2.99 | entertainment |
| REG CK 0001 | 6/12/2025 | POS DEB 1507 06/11/25 58066771 WAL SAM S CLUB 001046 6518 WAL-SAMS BRISTOL VA | | Debit | 419.47 | groceries and clothing |
| REG CK 0001 | 6/12/2025 | POS DEB 1845 06/10/25 00362756 LOWE S #2591 LOWE S 2591 BRISTOL TN | | Debit | 10.9 | home repair |
| REG CK 0001 | 6/11/2025 | DBT CRD 1202 06/10/25 13777111 HARDEES 1501799 BRISTOL TN | | Debit | 6.43 | food |
| REG CK 0001 | 6/11/2025 | DBT CRD 1609 06/09/25 61748862 BELMONT PACKAGE LIQUO BRISTOL TN | | Debit | 55.11 | groceries |
| REG CK 0001 | 6/10/2025 | DBT CRD 1956 06/09/25 33973071 PRIME VIDEO CHANNELS AMZN.COM/BILL WA | | Debit | 8.75 | entertainment |
| REG CK 0001 | 6/10/2025 | POS DEB 1720 06/09/25 26784500 ADVANCE AUTO PARTS #3530 709 VOLUNTEER PKWY BRISTOL TN | | Debit | 72.09 | auto repair |
| REG CK 0001 | 6/10/2025 | POS DEB 1604 06/09/25 00183236 FOOD CITY #617 FOOD CITY 617 BRISTOL TN | | Debit | 62.13 | groceries |
| REG CK 0001 | 6/9/2025 | DBT CRD 1444 06/07/25 10762982 SQ *BIG RED APPLE SHED BRISTOL TN | | Debit | 12.12 | groceries |
| REG CK 0001 | 6/9/2025 | DBT CRD 0004 06/07/25 82973646 WEAVER PIKE MINI STORA 800-789-3638 TN | | Debit | 140 | storage unit |
| REG CK 0001 | 6/9/2025 | DBT CRD 1030 06/06/25 57401444 PILOT 04596 WHITE PINE TN | | Debit | 36.32 | fuel |
| REG CK 0001 | 6/9/2025 | POS DEB 1611 06/07/25 00857056 FOOD CITY #821 FOOD CITY 821 BRISTOL VA | | Debit | 58.09 | groceries |
| REG CK 0001 | 6/9/2025 | DBT CRD 2007 06/07/25 40634847 PRIME VIDEO CHANNELS AMZN.COM/BILL WA | | Debit | 8.75 | entertainment |
| REG CK 0001 | 6/6/2025 | INSURANCE MIDLAND NATIONAL PPD | | Debit | 950 | Life insurance |
| REG CK 0001 | 6/4/2025 | POS DEB 2059 06/03/25 81637700 ZOOMERZ #966 524 COMMONWEALTH A BRISTOL VA | | Debit | 66.05 | fuel |
| REG CK 0001 | 6/4/2025 | DBT CRD 0620 06/02/25 08221345 PV *HIGHWAY 126 SELF S 423-966-3321 TN | | Debit | 100 | storage unit |
| REG CK 0001 | 6/4/2025 | DBT CRD 1502 06/03/25 21587903 HARDEES 1501883 BRISTOL VA | | Debit | 6.79 | food |
| REG CK 0001 | 6/3/2025 | DBT CRD 1329 06/02/25 65736895 SQ *BIG RED APPLE SHED BRISTOL TN | | Debit | 31.62 | groceries |
| REG CK 0001 | 6/2/2025 | POS DEB 1326 05/31/25 00015761 LOVE S #0303 OUTSIDE LOVE S 0303 OUTSIDE WADDOY KY | | Debit | 65.54 | fuel |
| REG CK 0001 | 6/2/2025 | POS DEB 1400 06/02/25 00791096 BASS PRO STORE BRISTOL BASS PRO STORE BR BRISTOL TN | | Debit | 175.92 | fishing and hunting licenses |
| REG CK 0001 | 6/2/2025 | DBT CRD 1135 06/02/25 97014141 MCALISTER S 101064 BRISTOL VA | | Debit | 40.3 | food |
| REG CK 0001 | 6/2/2025 | POS DEB 1428 06/01/25 00336462 SAMS CLUB #5518 13249 LEE HWY BRISTOL VA | | Debit | 411.12 | groceries |
| REG CK 0001 | 6/2/2025 | POS DEB 1908 06/01/25 00923533 FOOD CITY #617 FOOD CITY 617 BRISTOL TN | | Debit | 59.21 | groceries |
| REG CK 0001 | 6/2/2025 | DBT CRD 2249 06/01/25 37755660 PRIME VIDEO CHANNELS AMZN.COM/BILL WA | | Debit | 6.56 | entertainment |
| REG CK 0001 | | Total | | | 7840.54 | |

EXHIBIT

tabbles



Bank & Trust Company

The Bank That Puts You First.

Online Banking Log-in

Date 6/30/25 Page 1
Primary Account 8439
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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RRM
2261 Bullock Hollow Road
Bristol TN 37620

CHECKING ACCOUNTS

Effective June 30, 2025, our Funds Availability policy will be changed. We are increasing the amount we make immediately available for withdrawal by checks not subject to next day availability from \$225 to \$275. In addition, the amount available for withdrawal on the second business day after the day of your deposit for large deposits and new accounts will increase from \$5,525 to \$6,725.

| | | | |
|--------------------|------------|------------------------------|----------------------|
| Regular Checking | | Number of Enclosures | 4 |
| Account Number | 8439 | Statement Dates | 6/02/25 thru 6/30/25 |
| Previous Balance | 304,106.86 | Days in the Statement Period | 29 |
| 7 Deposits/Credits | 11,794.06 | Average Ledger | 308,407.10 |
| 59 Checks/Debits | 7,840.54 | Average Collected | 308,213.47 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 308,060.38 | | |

DEPOSITS AND ADDITIONS

| Date | Description | Amount |
|------|---------------------------------------|----------|
| 6/02 | Deposit | 5,615.11 |
| 6/09 | Deposit | 1,500.00 |
| 6/17 | E2C E2C PPD | 1,758.88 |
| 6/24 | MID MESA MONTEGO ASSET CCD 556 | 274.27 |
| 6/24 | MRM DIST MONTEGO ASSET MA CCD 838 | 891.95 |
| 6/24 | SILV PEAK MONTEGO ASSET MA CCD 738 | 1,462.18 |
| 6/26 | CREDIT AXOS CLEARING PPD | 291.67 |

WITHDRAWALS AND DEDUCTIONS

| Date | Description | Amount |
|------|---|--------|
| 6/02 | DBT CRD 2249 06/01/25 37725560 Prime Video Channels amzn.com/bill WA | 6.56- |
| 6/02 | DBT CRD 1135 06/02/25 97014141 MCALISTER S 101064 BRISTOL VA | 40.30- |
| 6/02 | POS DEB 1908 06/01/25 00929533 FOOD CITY #617 FOOD CITY 617 BRISTOL TN | 59.21- |



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Online Banking Log-in

Date 6/30/25
Primary Account
Enclosures

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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RRM
2261 Bullock Hollow Road
Bristol TN 37620

Regular Checking

8439 (Continued)

| WITHDRAWALS AND DEDUCTIONS | | |
|----------------------------|--|---------|
| Date | Description | Amount |
| 6/02 | POS DEB 1326 05/31/25 00015761 Love s #0303 Outside Love s 0303 Outsi WADDY KY | 65.54- |
| 6/02 | POS DEB 1400 06/02/25 00791096 BASS PRO STORE BRISTOL BASS PRO STORE BRI BRISTOL TN | 175.92- |
| 6/02 | POS DEB 1428 06/01/25 00336462 SAMS CLUB #6518 13249 LEE HWY BRISTOL VA | 411.12- |
| 6/03 | DBT CRD 1329 06/02/25 65736895 SQ *BIG RED APPLE SHED Bristol TN | 31.62- |
| 6/04 | DBT CRD 1502 06/03/25 21587903 HARDEES 1501883 BRISTOL VA | 6.79- |
| 6/04 | POS DEB 2059 06/03/25 81637700 ZOOMERZ #966 524 COMMONWEALTH A BRISTOL VA | 66.05- |
| 6/04 | DBT CRD 0620 06/02/25 08221345 PY *HIGHWAY 126 SELF S 423-968-3321 TN | 100.00- |
| 6/06 | INSURANCE MIDLAND NATIONAL PPD | 950.00- |
| 6/09 | DBT CRD 2007 06/07/25 40634847 Prime Video Channels amzn.com/bill WA | 8.75- |
| 6/09 | DBT CRD 1444 06/07/25 10762982 SQ *BIG RED APPLE SHED Bristol TN | 12.12- |
| 6/09 | DBT CRD 1030 06/06/25 57401444 PILOT 04596 WHITE PINE TN | 36.32- |
| 6/09 | POS DEB 1611 06/07/25 00857005 FOOD CITY #821 FOOD CITY 821 BRISTOL VA | 58.09- |
| 6/09 | DBT CRD 0004 06/07/25 82973646 WEAVER PIKE MINI STORA | 140.00- |



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Online Banking Log-in

Date 6/30/25
Primary Account
Enclosures

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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RMM
2261 Bullock Hollow Road
Bristol TN 37620

Regular Checking

8439 (Continued)

| WITHDRAWALS AND DEDUCTIONS | | |
|----------------------------|--|---------|
| Date | Description | Amount |
| | 800-789-3638 TN | |
| 6/10 | POS DEB 1604 06/09/25 00183236 FOOD CITY #617 FOOD CITY 617 BRISTOL TN | 62.13- |
| 6/10 | POS DEB 1720 06/09/25 26784500 ADVANCE AUTO PARTS #3530 709 VOLUNTEER PKWY BRISTOL TN | 72.09- |
| 6/11 | DBT CRD 1202 06/10/25 13777111 HARDEES 1501799 BRISTOL TN | 6.43- |
| 6/11 | DBT CRD 1956 06/09/25 33973071 Prime Video Channels amzn.com/bill WA | 8.75- |
| 6/11 | POS DEB 1845 06/10/25 00362756 LOWE S #2591 LOWE S 2591 BRISTOL TN | 10.90- |
| 6/11 | DBT CRD 1609 06/09/25 61748862 BELMONT PACKAGE LIQUO BRISTOL TN | 55.11- |
| 6/12 | POS DEB 1507 06/11/25 58067717 WAL SAM S Club 001046 6518 WAL-SAMS BRISTOL VA | 419.47- |
| 6/13 | POS DEB 1422 06/13/25 00305526 WEAVER PIKE MARK 2117 Weaver Pike Bristol TN | 52.67- |
| 6/13 | POS DEB 1903 06/12/25 49118363 WAL WAL-MART #0620 002460 220 CENTURY BLVD BRISTOL TN | 220.17- |
| 6/13 | DBT CRD 2159 06/12/25 07511928 APPLE.COM/BILL 866-712-7753 CA | 2.99- |
| 6/16 | DBT CRD 0005 06/15/25 83491192 PY *STORAGE SOLUTIONS MURFREESBORO TN | 104.00- |
| 6/16 | PAYMENT JOHN HANCOCK MAN PPD | 70.00- |



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The Bank That Puts You First.

Online Banking Log-in

Date 6/30/25
Primary Account
Enclosures

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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RMM
2261 Bullock Hollow Road
Bristol TN 37620

Regular Checking

8439 (Continued)

| WITHDRAWALS AND DEDUCTIONS | | |
|----------------------------|--|-----------|
| Date | Description | Amount |
| 6/17 | TRN*1*E44558724\ DBT CRD 1339 06/16/25 71517403 BVU AUTHORITY 276-669-4112 VA | 127.99- |
| 6/18 | POS DEB 1216 06/18/25 16277200 CURT S ACE HARDWARE#6821 1247 OLD EUCLID CE BRISTOL VA | 6.93- |
| 6/18 | DBT CRD 1326 06/17/25 64194537 SQ *BIG RED APPLE SHED Bristol TN | 28.63- |
| 6/18 | POS DEB 0947 06/18/25 00229716 WEAVER PIKE MARK 2117 Weaver Pike Bristol TN | 63.75- |
| 6/18 | WEB PMT BCBSTN WEB | 1,021.45- |
| 6/20 | POS DEB 1436 06/20/25 00696343 WEAVER PIKE MARK 2117 Weaver Pike Bristol TN | 16.69- |
| 6/20 | DBT CRD 1908 06/18/25 05217048 Prime Video Channels amzn.com/bill WA | 18.60- |
| 6/20 | POS DEB 1333 06/20/25 00991743 FOOD CITY #821 FOOD CITY 821 BRISTOL VA | 23.29- |
| 6/20 | POS DEB 1218 06/20/25 00718091 LOWE S #3456 LOWE S 3456 BRISTOL VA | 25.19- |
| 6/20 | DBT CRD 1017 06/18/25 50785678 APPLE.COM/BILL 866-712-7753 CA | 13.10- |
| 6/20 | DBT CRD 0410 06/19/25 30295398 Netflix.com netflix.com CA | 27.36- |
| 6/23 | DBT CRD 0954 06/20/25 36763480 HARDEES 1501799 BRISTOL TN | 8.50- |



**Bank
& Trust Company**
The Bank That Puts You First.

Online Banking Log-in

Date 6/30/25
Primary Account
Enclosures

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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RMM
2261 Bullock Hollow Road
Bristol TN 37620

Regular Checking

8439 (Continued)

| WITHDRAWALS AND DEDUCTIONS | | |
|----------------------------|--|---------|
| Date | Description | Amount |
| 6/23 | DBT CRD 1500 06/19/25 20369007 MOE S SW GRILL # 10134 BRISTOL TN | 33.81- |
| 6/23 | POS DEB 1300 06/23/25 00180929 TJ MAXX #1001 2003 N EASTMAN RD KINGSPORT TN | 52.90- |
| 6/23 | UTILITY BI SOUTH FORK UTILI PPD | 92.00- |
| 6/24 | POS DEB 1419 06/24/25 00986779 WENDYS 4596 3663 ROY MESSER HW WHITE PINE TN | 6.45- |
| 6/24 | POS DEB 1258 06/24/25 00784785 FOOD CITY #669 FOOD CITY 669 BLOUNTVILLE TN | 10.93- |
| 6/24 | DBT CRD 1036 06/23/25 61693996 PREMIER PHARMACY INC 423-2451022 TN | 17.48- |
| 6/24 | POS DEB 1833 06/23/25 30099100 SAMSClub #6518 21483 MARKET CENTE BRISTOL VA | 385.10- |
| 6/25 | POS DEB 1610 06/24/25 17162924 BUC-EE S #55 1013 BUC-EE S BOUL RICHMOND KY | 27.54- |
| 6/25 | DBT CRD 1118 06/23/25 87093486 OLIVE GARDEN ZK 002183 KINGSPORT TN | 36.93- |
| 6/25 | DBT CRD 1306 06/24/25 50205068 PILOT 04596 WHITE PINE TN | 53.37- |
| 6/25 | DBT CRD 1124 06/24/25 90768501 PREMIER PHARMACY INC 423-2451022 TN | 55.00- |
| 6/26 | DBT CRD 1744 06/25/25 18896817 Prime Video Channels amzn.com/bill WA | 6.56- |
| 6/26 | DBT CRD 0925 06/24/25 15967272 FASmart 409 | 25.10- |



Bank & Trust Company

The Bank That Puts You First.

Online Banking Log-in

Date 6/30/25
Primary Account
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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RMM
2261 Bullock Hollow Road
Bristol TN 37620

Regular Checking

8439 (Continued)

WITHDRAWALS AND DEDUCTIONS

| Date | Description | Amount |
|------|--|---------|
| 6/26 | BRISTOL VA ELEC. BILL BRISTOL TN ESSEN PPD | 400.41- |
| 6/27 | DBT CRD 0006 06/26/25 83923855 PY *STORAGE SOLUTIONS 615-893-5125 TN | 139.00- |
| 6/30 | DBT CRD 0950 06/29/25 34197039 Prime Video Channels amzn.com/bill WA | 7.65- |
| 6/30 | DBT CRD 0001 06/28/25 80964353 APPLE.COM/BILL 866-712-7753 CA | 4.99- |

CHECKS

| Date | Check No | Amount | Date | Check No | Amount |
|------|----------|--------|------|----------|----------|
| 6/23 | 1010 | 835.05 | 6/25 | 1011 | 1,015.69 |

*Indicates Skip In Check Numbers

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 6/02 | 308,963.32 | 6/12 | 308,418.70 | 6/24 | 309,540.95 |
| 6/03 | 308,931.70 | 6/13 | 308,142.87 | 6/25 | 308,352.42 |
| 6/04 | 308,758.86 | 6/16 | 307,968.87 | 6/26 | 308,212.02 |
| 6/06 | 307,808.86 | 6/17 | 309,599.76 | 6/27 | 308,073.02 |
| 6/09 | 309,053.58 | 6/18 | 308,479.00 | 6/30 | 308,060.38 |
| 6/10 | 308,919.36 | 6/20 | 308,354.77 | | |
| 6/11 | 308,838.17 | 6/23 | 307,332.51 | | |

Credit

Bank: The First Bank & Trust Co.
Branch #: 22
Branch Name: Volunteer Parkway
Teller ID: W34RED
Drawer #: 212
Trans #: 31
Misc: 720 DDA Deposit.

DDA Deposit

Date/Time: 6/2/2025 3:50 PM
Workstation: 5G964Y2
HIN #: 928453160000115
Owner: J R Thacker

Credit

Bank: The First Bank & Trust Co.
Branch #: 3
Branch Name: East Bristol
Teller ID: W34MBT
Drawer #: 18
Trans #: 29
Misc: 720 DDA Deposit.

DDA Deposit

Date/Time: 6/9/2025 1:51 PM
Workstation: 1SGR1N3
HIN #: 929103120000091
Owner: J R Thacker

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

| AUXILIARY | R/T | ACCOUNT | PC/TC | AMOUNT |
|-----------|-----------|---------|-------|------------|
| | 5408-0011 | | 20 | \$5,615.11 |

| AUXILIARY | R/T | ACCOUNT | PC/TC | AMOUNT |
|-----------|-----------|---------|-------|------------|
| | 5408-0011 | | 20 | \$1,500.00 |

Deposit Date: 06/02 Amount: \$5,615.11

Deposit Date: 06/09 Amount: \$1,500.00

JACK ROBERT THACKER JR.
DEBTOR-IN-POSSESSION
CASE NO. 2:25-BK-50237 RMM
2261 BULLOCK HOLLOW ROAD
BRISTOL, TN 37620

6-18-25
Date

Pay to the Order of Bristol Chevrolet \$ 835.05
Eight hundred thirty five + 05/100 Dollars

First Bank & Trust Company
For Truck Service 101298

1010
68-446/514
03
05140446412 843 91 1010

1010 Date: 06/23 Amount: \$835.05

JACK ROBERT THACKER JR.
DEBTOR-IN-POSSESSION
CASE NO. 2:25-BK-50237 RMM
2261 BULLOCK HOLLOW ROAD
BRISTOL, TN 37620

6-23-25
Date

Pay to the Order of Safelite \$ 1,015.69
One thousand fifteen + 69/100 Dollars

First Bank & Trust Company
For Windshield Repair

1011
68-446/514
03
05140446412 843 91 1011

1011 Date: 06/25 Amount: \$1,015.69